

14X - TOBACCO SETTLEMENT

Operational Summary

Description:

To budget for Board approved uses of the County's share of the national tobacco settlement received before July 1, 2001. On November 7, 2000, the voters of Orange County overwhelmingly approved Measure "H". Measure "H" approved an ordinance that restricts the use of Tobacco Settlement Revenue (TSR) received after July 1, 2001. (see Fund 13N)

The FY 2004-2005 budget for this fund reflects the carryover of unspent funds allocated by Board action on December 5, 2000. The Board allocated FY 2000-2001 TSR, \$28.4 million, as follows: 50% for health care initiatives including \$1.2 million for an ocean water quality monitoring lab and the

remaining 50% allocated as follows: \$5.4 million for the Phase III Theo Lacy Branch Jail expansion, \$1.3 million to reimburse the County General Fund for a 60 bed secured substance abuse rehabilitation pilot program at the Theo Lacy Branch Jail and \$7.5 million for debt reduction.

Still unspent is the allocation of \$1.2 million for a Water Quality Lab for Health Care Agency.

When the carryover from FY 2003-2004, about \$1.2 million is expended, this fund will be closed out.

At a Glance:

Total FY 2003-2004 Projected Expend + Encumb:	5,000
Total Recommended FY 2004-2005 Budget:	1,271,034
Percent of County General Fund:	N/A
Total Employees:	0.00

Strategic Goals:

- To use Tobacco Settlement Revenue (TSR) received in FY 2000-2001 to construct a Water Quality Lab in Upper Newport Bay and complete targeted health care initiatives.

Budget Summary

Plan for Support of the County's Strategic Priorities:

Use the remainder of the Tobacco Settlement Revenue received during FY 2000-2001 for the construction of the Water Quality Lab.

Proposed Budget and History:

Sources and Uses	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Total Revenues	3,034,486	1,279,409	1,276,034	1,281,034	5,000	0.39
Total Requirements	1,770,452	1,279,409	5,000	1,281,034	1,276,034	25,520.68
Balance	1,264,034	0	1,271,034	0	(1,271,034)	-100.00

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Tobacco Settlement in the Appendix on page 567.

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Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 40,597	\$ 15,375	\$ 12,000	\$ 10,000	\$ (2,000)	-16.67%
Total FBA	2,993,889	1,264,034	1,264,034	1,271,034	7,000	0.55
Total Revenues	3,034,486	1,279,409	1,276,034	1,281,034	5,000	0.39
Services & Supplies	5,025	10,000	5,000	10,000	5,000	100.00
Other Financing Uses	1,765,427	1,269,409	0	1,271,034	1,271,034	0.00
Total Requirements	1,770,452	1,279,409	5,000	1,281,034	1,276,034	25,520.68
Balance	\$ 1,264,034	\$ 0	\$ 1,271,034	\$ 0	\$ (1,271,034)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).